

FINANCE DEPARTMENT

WAYS AND MEANS

The 19th November, 1973

No. 6601-WM-73/44634.—Statement of receipts and disbursements of the Haryana Government for August, 1973.

In thousands of rupees)

Budget Estimates, 1973-74			August, 1973		
I—Consolidated Fund					
(a) Revenue—					
73,16,94			A—Taxes, Duties and other Principal Heads of Revenue	6,45,07	
10,20,20			B—Debt Services	5,97	
98,14			C—Administrative Services	5,09	
7,02,53			D—Social and Development Services	44,92	
5,07,40			E—Multipurpose River Schemes	32,00	
53,70			F—Public Works	3,98	
18,62,00			G—Transport and Communications	1,23,12	
5,44,94			I—Miscellaneous	25,12	
26,06,10			J—Contribution and Miscellaneous Adjustments	18,39	
..			K—Extraordinary Items	..	
1,47,11,95			Total Revenue	9,03,66	
Non-Plan	Plan	Total	Non-Plan	Plan	Total
(b) Expenditure met from Revenue—					
2,29,31	..	2,29,31	A—Collection of Taxes, Duties and Other Principal Heads of Revenue	21,08	10
22,47,19	..	22,47,19	B—Debt Services	5,53	—
11,56,11	28,02	11,84,13	C—Administrative Services	1,42,92	2,47
31,59,81	21,22,77	52,82,58	D—Social and Developmental Services	3,03,97	92,78
13,11,68	17,08	13,28,76	E—Multipurpose River Schemes	59,17	14
5,34,44	3,30,99	8,65,43	F—Public Works	84,07	18,32
16,50,96	3,00	16,53,96	G—Transport and Communications	99,29	..
8,09,73	2,29,96	10,39,69	I—Miscellaneous	53,69	15,83
54	..	54	J—Contribution and Miscellaneous Adjustments	..	..
..	..	..	K—Extraordinary Items	..	..
..	..	..	Capital Account within the Revenue	..	..
1,10,99,77	27,31,82	1,38,31,59	Total Revenue Expenditure	7,69,72	1,29,64
(—)1,29,68	25,72,64	24,42,96	(c) Capital Expenditure	1,47,52	1,75,10
(d) Public Debt and Loans and Advances (Net)—					
..	..	11,10,75	Public Debt	..	(—)94,48
..	..	(—)23,87,16	Loans and Advances	..	(—)1,98,26
..	..	(—)12,76,41	Total	..	(—)2,92,74
..	..	(—)28,42,82	Total I—Consolidated Fund	..	(—)6,11,07
II—Contingency Fund					
III—Public Account (Net)—					
..	..	5,58,00	Unfunded Debt	..	51,11
..	..	11,36,37	Deposits and Advances	..	5,68,42
..	..	..	Remittances	..	(—)2,18,99
..	..	16,94,37	Total III—Public Account	..	4,00,54
..	..	(—)11,48,45	Total Transactions	..	(—)2,10,53
..	..	..	Opening Balance	..	4,78,57
..	..	..	Closing Balance—	..	..
..	..	..	Cash in Treasuries	..	30
..	..	..	Deposits with the Reserve Bank	..	2,67,73
..	..	..	Total Closing Balance	..	2,68,03

S. N. BHANOT, Secy.